

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65600000450) UST Unassigned Revenue (Nonbond)
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,287,712	\$ 1,411,198	\$ 527,612	\$ 883,586
Reversions	200,000	0	0	0
	<u>1,487,712</u>	<u>1,411,198</u>	<u>527,612</u>	<u>883,586</u>
Receipts				
Intra State Receipts	750,000	0	0	0
Interest	11,435	282,488	282,488	282,488
Refunds & Reimbursements	64,850	100	100	100
	<u>826,285</u>	<u>282,588</u>	<u>282,588</u>	<u>282,588</u>
Total Resources	<u>\$ 2,313,998</u>	<u>\$ 1,693,786</u>	<u>\$ 810,200</u>	<u>\$ 1,166,174</u>
Disposition of Resources				
Personal Travel In State	\$ 0	\$ 100	\$ 100	\$ 100
Professional & Scientific Services	5	50,000	50,000	50,000
Outside Repairs/Service	149,506	50,000	50,000	50,000
Gov Fund Type Transfers - Attorney	52,413	50,000	50,000	50,000
Gov Fund Type Transfers - Auditor	2,122	10,000	10,000	10,000
Gov Fund Type Transfers - Other A	48,755	100	100	100
Appropriation	650,000	650,000	650,000	650,000
Balance Carry Forward (Funds)	1,411,198	883,586	0	355,974
Total Disposition of Resources	<u>\$ 2,313,998</u>	<u>\$ 1,693,786</u>	<u>\$ 810,200</u>	<u>\$ 1,166,174</u>